

ESTADO DE SITUACION FINANCIERA, I. MUNICIPALIDAD DE COLBUN AL 31 DE OCTUBRE 2023

	M E S E S												
	ENERO	FEBRERO	MARZO	ABRIL	MAYO	JUNIO	JULIO	AGOSTO	SEPT.	OCT.	NOV.	DIC.	TOTALES
SALDO INICIAL	1.156.993.641	1.783.117.227	1.841.286.071	5.020.409.843	2.940.627.160	2.587.207.043	2.122.401.615	2.460.567.848	2.847.968.928	2.308.560.310			
(+) INGRESOS	7.233.924.045	6.157.995.154	16.845.931.474	7.758.674.076	6.536.992.494	5.749.605.335	6.647.136.373	7.361.027.425	5.802.060.106	5.950.093.932			
SUBTOTAL	8.390.917.686	7.941.112.381	18.687.217.545	12.779.083.919	9.477.619.654	8.336.812.378	8.769.537.988	9.821.595.273	8.650.029.034	8.258.654.242			
(-) EGRESOS	6.607.800.459	6.099.826.310	13.666.807.702	9.838.456.759	6.890.412.611	6.214.410.763	6.308.970.140	6.973.626.345	6.341.468.724	6.268.369.642			
SALDO MES SIGUIENTE	1.783.117.227	1.841.286.071	5.020.409.843	2.940.627.160	2.587.207.043	2.122.401.615	2.460.567.848	2.847.968.928	2.308.560.310	1.990.284.600			

OCTAVIO FUENTES VALDES
Director de Adm. y Finanzas

PEDRO PABLO MUÑOZ OSES
Alcalde